

FY 2006 State General Fund Receipts

Preliminary: August 2006

Revenue Source	FY 2007 Cumulative Est.	FY 2007 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$1,375,000	\$1,076,972	(\$298,028)
Motor Vehicle	--	--	--
General Property	--	499	499
Total	\$1,375,000	\$1,077,471	(\$297,529)
Income Taxes:			
Individual	\$334,000,000	\$328,362,568	(\$5,637,432)
Corporate	12,000,000	18,346,634	6,346,634
Financial Inst.	125,000	(490,976)	(615,976)
Total	\$346,125,000	\$346,218,226	\$93,226
Inheritance/Estate	\$9,000,000	\$10,992,300	\$1,992,300
Excise Taxes:			
Sales	\$308,000,000	\$310,991,340	\$2,991,340
Use	47,000,000	49,418,578	2,418,578
Cigarette	19,000,000	20,857,507	1,857,507
Tobacco	850,000	887,312	37,312
Cereal Malt Bev.	435,000	443,708	8,708
Liquor Gallonage	3,000,000	3,065,618	65,618
Liquor Enforcement	7,900,000	8,005,537	105,537
Liquor Drink	1,300,000	1,372,843	72,843
Corporate Franchise	2,800,000	2,313,322	(486,678)
Severance	18,300,000	19,662,858	1,362,858
Gas	11,800,000	11,646,604	(153,396)
Oil	6,500,000	8,029,711	1,529,711
Total	\$408,585,000	\$417,018,623	\$8,433,623
Other Taxes:			
Insurance Premiums	\$ --	(\$1,782,090)	(\$1,782,090)
Miscellaneous	900,000	1,027,993	127,993
Total	\$900,000	(\$754,097)	(\$1,654,097)
Total Taxes	\$765,985,000	\$774,552,523	\$8,567,523
<i>% of Total Received:</i>			101.12%
Other Revenues:			
Interest	\$14,150,000	\$16,517,020	\$2,367,020
Net Transfers	(60,800,000)	(47,726,994)	13,073,006
Demand to Revenue Transfers*	(51,646,355)	(46,868,220)	4,778,135
Transfers In	1,956,563	19,445,967	17,489,404
Transfers Out	(5,469,113)	(14,953,943)	(9,484,830)
Interest Transfers	(5,641,095)	(5,350,798)	290,297
Agency Earnings	8,600,000	6,906,332	(1,693,668)
Total	(\$38,050,000)	(24,303,642)	13,746,358
Total Receipts	\$727,935,000	\$750,248,881	\$22,313,881
<i>% of Total Received:</i>			103.07%

*LAVTR, CURSF, SUCHF, SDCIF, SWPF, Tort Claims, Health
Care Stab. Fund

FY 2006 State General Fund Receipts

Preliminary: August 2006

Revenue Source	August Estimate	August Actual	Difference
Property Tax:			
Motor Carrier	\$1,350,000	\$1,050,000	(\$300,000)
Motor Vehicle	--	--	--
General Property	--	--	--
Total	\$1,350,000	\$1,050,000	(\$300,000)
Income Taxes:			
Individual	\$156,000,000	\$150,493,000	(\$5,507,000)
Corporate	1,000,000	7,149,000	6,149,000
Financial Inst.	100,000	(427,000)	(527,000)
Total	\$157,100,000	\$157,215,000	\$115,000
Inheritance/Estate	\$4,000,000	\$5,806,000	\$1,806,000
Excise Taxes:			
Sales	\$140,000,000	\$144,309,000	\$4,309,000
Use	22,000,000	23,763,000	1,763,000
Cigarette	10,000,000	11,812,000	1,812,000
Tobacco	425,000	440,000	15,000
Cereal Malt Bev.	210,000	213,000	3,000
Liquor Gallonage	1,400,000	1,462,160	62,160
Liquor Enforcement	3,900,000	3,999,000	99,000
Liquor Drink	650,000	688,000	38,000
Corporate Franchise	1,500,000	965,403	(534,597)
Severance	8,100,000	9,410,544	1,310,544
Gas	5,600,000	5,420,000	(180,000)
Oil	2,500,000	4,004,000	1,504,000
Total	\$188,185,000	\$197,062,107	\$8,877,107
Other Taxes:			
Insurance Premiums	\$ --	(\$1,228,137)	(\$1,228,137)
Miscellaneous	600,000	712,464	112,464
Total	\$600,000	(\$515,673)	(\$1,115,673)
Total Taxes	\$351,235,000	\$360,617,434	\$9,382,434
<i>% of Total Received:</i>			102.67%
Other Revenues:			
Interest	\$6,800,000	\$6,927,154	\$127,154
Net Transfers	(16,500,000)	(16,313,327)	186,673
Demand to Revenue Transfers*	(9,416,000)	(9,584,751)	(168,751)
Transfers In	--	5,430,273	5,430,273
Transfers Out	(4,263,453)	(9,251,803)	(4,988,350)
Interest Transfers	(2,820,547)	(2,907,046)	(86,499)
Agency Earnings	4,100,000	3,016,026	(1,083,974)
Total	(\$5,600,000)	(\$6,370,147)	(\$770,147)
Total Receipts	\$345,635,000	\$354,247,287	\$8,612,287
<i>% of Total Received:</i>			102.49%

*LAVTR, CCRSF, SCCHF, SDCIF, SWPF, Tort Claims, Health
Care Stab. Fund